

SECTION 1.0 – RATE SCHEDULE

Section 1.01 – Rates

Meter Size	Monthly Minimum Charge	Gallonge Charge
5/8" or 3/4"	\$44.00 (includes 0 gallons)	\$2.00 per 1,000 gallons, 0-2,000 gallons
1"	\$110.00	\$4.00 per 1,000 gallons, next 2,001-4,000 gallons
1½"	\$220.00	\$5.00 per 1,000 gallons, next 4,001-6,000 gallons
2"	\$352.00	\$6.25 per 1,000 gallons, 6,001 and thereafter
3"	\$660.00	
4"	\$1,100.00	

West Travis County Public Utility Agency (WTCPUA) Base Water Pass-Through.....\$18.48 per month
Lower Colorado River Authority (LCRA) Base Water Pass-Through.....\$2.61 per month
Monthly True-Up Adjustment to Base Pass-Through.....(\$0.48) per month
Total Combined Base Pass-Through Fee using three above components (rounded)...\$20.62 per month
Purchased Water Usage..... \$2.19 per 1,000 gallons
(Tariff Control No. 59040)

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE

Gallonge Formula $G = (B1 + B2) / (1 - L)$

Where:

G = Additional charge per 1,000 gallons, rounded to the nearest one cent

B1 = WTCPUA charge per 1,000 gallons

B2 = LCRA Diversion and Use charge per 1,000 gallons

L = System average line loss for preceding 12 months, not to exceed 15%

Gallonge WPTC (Tariff Control No. 59040)

B1 = \$1.75 WTCPUA volumetric rate, effective November 2025

B2 = \$0.25 LCRA volumetric rate, effective January 2025

= \$2.00/

L = 1-8.53% Line Loss %

G = \$2.19 Gallonge WPTC rate per 1000 gallons

Base Charge Formula $M = (W + A + L) / C$ Recalculated annually using actual customer count

Where: M = Additional monthly base charge

W = WTCPUA minimum monthly base charge

A = WTCPUA annual fee / 12 months in year

L = LCRA monthly reservation fee

C = Actual customer count at the end of the true-up period

Base WPTC (Tariff Control No. 59040)

W \$12,852.66 WTCPUA rate, effective November 2025

A \$4,166.67 No change (\$50,000 / 12 months)

L \$2,406.25 LCRA monthly rate as of January 1, 2025

Monthly Adjustment (\$437.95) 1/12 adjustment from true-up (\$-5,225.36/12)

\$18,987.63/ Additional Monthly Base WPTC

C 921 Count beginning of November 2025

M \$20.62 (rounded) Additional Base per account, November 2025

SECTION 1.0 – RATE SCHEDULE (Continued)

The WTCPUA & LCRA base water pass-through charge shown above is combined. Separate rate calculations are as follows:

(Tariff Control No. 59040)

WTCPUA part of base charges

W	=	\$12,852.66
A	=	+\$ 4,166.67
		\$17,019.33/
C	=	921
WTCPUA part of M	\$	18.48

WTCPUA rate as of November 2025
No change (\$50,000/12 months)
WTCPUA part of base charges
Count beginning November 2025
WTCPUA base WPTC

LCRA part of base charges

W	=	\$ 2,406.25/
C	=	921
LCRA part of M	\$	2.61

LCRA rate as of January 1, 2025
Count beginning November 2025
LCRA base WPTC

Monthly Adjustment

	-\$437.95/	1/12 th of adjustment from true-up (-\$5,255.35/12)
	921	Count beginning of November 2025
Monthly Adjustment Part of M	\$	(0.48) rounded

Total M

\$18.48 + \$2.61 + (0.48) = \$20.62 (rounded)

System Improvement Charge

(Docket No. 56974)

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8" x 3/4"	\$13.19
3/4"	\$19.78
1"	\$32.97
1 1/2"	\$65.94
2"	\$105.51
3"	\$197.83
4"	\$329.72
6"	\$659.43

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash X, Check X, Money Order X, Credit Card , Other (specify)
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT..... 1.0%

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND REMIT TO THE TCEQ.

SECTION 1.0 – RATE SCHEDULE (Continued)

Section 1.02 – Miscellaneous Fees

TAP FEE\$1,200.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" OR 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE (Large meter) Actual Cost

TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER RELOCATION FEE Actual Relocation Cost, Not to Exceed Tap Fee

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE\$25.00

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.00.

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

a) Nonpayment of bill (Maximum \$25.00).....\$25.00

b) Customer's request that service be disconnected.....\$50.00

TRANSFER FEE\$50.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) 10%

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE\$30.00

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50).....\$50.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TH OF ESTIMATED ANNUAL BILL

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

SECTION 1.0 – RATE SCHEDULE (Continued)

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0—EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

PURCHASED WATER AND/OR DISTRICT FEE PASS-THROUGH CLAUSE:

Changes in fees imposed by any non-affiliated third-party water supplier or underground water district having jurisdiction over the Utility shall be passed through as an adjustment to the charges according to the following formula:

$$G = (B_1 + B_2) / (1 - L)$$
$$M = (W + A + L) / C$$

Where:

G = additional gallonage charge, rounded to the nearest one cent
B₁ = WTCPUA gallonage charge (per 1,000 gallons)
B₂ = LCRA Diversion and Use (per 1,000 gallons)*
L = system average line loss for preceding 12 months not to exceed 0.15

M = additional monthly base charge
W = WTCPUA monthly minimum base charge
A = WTCPUA annual fee/12 months in the billing year**
L = LCRA monthly reservation fee***
C = number of accounts at the beginning of the monthly billing cycle

*(Diversion and Use in acre-feet – Reservation Fee in ac-ft)/325.851429.

**WTCPUA Annual fee is \$50,000.

*** (Reservation fee x number of acre-feet reserved per contract)/12 months in the billing year.

To implement a pass-through rate, the utility must comply with all notice requirements of 16 TAC § 24.25(b)(2)(F)